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Financing of the United Nations Preventive Deployment Force

Report of the Secretary-General

Addendum

Summary

By its resolution 1082 (1996) of 27 November 1996, the Security Council decided to extend the mandate of the United Nations Preventive Deployment Force (UNPREDEP) for a period ending on 31 May 1997 and to reduce its military strength from 1,050 to 750 troops by 30 April 1997.

The present report contains the budget for the maintenance of UNPREDEP for the period from 1 July 1997 to 30 June 1998, in the amount of $44,298,000 gross ($42,760,800 net), representing a 12.1 per cent decrease in gross terms in relation to the resources provided by the General Assembly for the previous 12-month period. This is due mainly to a reduction in the military strength of the Force as well as to reductions for vehicle spare parts and maintenance, supplies and services, commercial communications and premises.

The budget provides for 35 military observers, 750 troops, 26 civilian police, 76 international staff and 127 locally recruited staff, and includes non-recurrent costs totalling $1,206,500.

The actions to be taken by the General Assembly are set out in paragraph 20 of the report and include (a) the appropriation of the amount of $44,298,000 gross ($42,760,800 net) for the maintenance of the Force for the 12-month period from 1 July 1997 to 30 June 1998, to be assessed at a monthly rate of $3,691,500 gross ($3,563,400 net), subject to extension of the mandate of UNPREDEP by the Security Council beyond 31 May 1997; and (b) a decision that the special arrangements as regards article IV of the Financial Regulations of the United Nations, as detailed in section IV.E of the present report, be applied to UNPREDEP.

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I. Introduction

1. The present report contains the cost estimates for the maintenance of the United Nations Preventive Deployment Force (UNPREDEP) for the period from 1 July 1997 to 30 June 1998, which are estimated at $44,298,000 gross ($42,760,800 net).

2. By its resolution 795 (1992) of 11 December 1992, the Security Council authorized the deployment of 35 military observers, 700 troops and 26 civilian police in the former Yugoslav Republic of Macedonia. By its resolution 983 (1995) of 31 March 1995, the Security Council decided that the United Nations Protection Force (UNPROFOR) within the former Yugoslav Republic of Macedonia should be known as the United Nations Preventive Deployment Force. Subsequently, by its resolution 1082 (1996) of 27 November 1996, the Council decided to extend the mandate of the Force for a period ending on 31 May 1997, with a reduction of its military component from 1,050 to 750 all ranks by 30 April 1997.

3. By its resolution 50/243 of 7 June 1996, the General Assembly appropriated the amount of $26,296,200 gross ($25,538,400 net) for the maintenance of the Force for the period from 1 July to 31 December 1996, inclusive of the amount of $632,400 for the support account for peacekeeping operations with assessment at a monthly rate of $4,382,700 gross ($4,256,400 net). Subsequently, by its resolution 51/154 of 16 December 1996, the Assembly appropriated an additional amount of $25,373,400 gross ($24,615,600 net) for the maintenance of the Force for the period from 1 July 1996 to 30 June 1997, inclusive of the amount of $632,400 for the support account for peacekeeping operations, to be assessed at a monthly rate of $4,228,900 gross ($4,102,600 net) subject to the extension of the mandate of the Force beyond 31 May 1997. The total amount appropriated for the period from 1 July 1996 to 30 June 1997 is $51,669,600 gross ($50,154,000 net).

II. Political mandate

4. The United Nations presence in the former Yugoslav Republic of Macedonia was originally authorized by the Security Council in its resolution 795 (1992), with an essentially preventive mandate to monitor and report developments on the borders with Albania and the Federal Republic of Yugoslavia that could undermine confidence and stability in the country or threaten its territory. It was envisaged that such a United Nations presence would also deter threats from any source and help prevent clashes that would otherwise occur between external elements and the country's forces. A small United Nations civilian police detachment was also authorized to monitor the local border police. The rationale for the police deployment was to calm tensions arising from illegal attempts to cross the border. In its resolution 908 (1994) of 31 March 1994, the Security Council encouraged the Special Representative of the Secretary-General for the Former Yugoslavia, in cooperation with the authorities of the former Yugoslav Republic of Macedonia, to use his good offices as appropriate to contribute to the maintenance of peace and stability in that Republic. These functions are now being carried out by the Special Representative of the Secretary-General to the Former Yugoslav Republic of Macedonia.

III. Operational plan and requirements

5. The operational requirements for UNPREDEP are set out in the report of the Secretary-General to the Security Council of 9 December 1992 (S/24923). During the present budget period the strength of the military component of UNPREDEP will be reduced from 1,050 to 750 troops, as set out in the report of the Secretary-General of 19 November 1996 to the Council (S/1996/961).

IV. Financial administration

A. Financial period

6. The financial period covers 12 months beginning on 1 July of one year and terminating on 30 June of the following year, in accordance with section I of General Assembly resolution 49/233 of 23 December 1994.

B. Resources made available and operating costs for the period from 1 January 1996 to 30 June 1997

7. The total resources made available to UNPREDEP for the period from 1 January 1996 to 30 June 1997 amount to $76,820,900 gross ($74,848,800 net) and the pro-forma expenditures for the same period also total $76,820,900 gross ($74,848,800 net). Detailed information is shown in annex V.

C. Status of assessed contributions

8. As at 31 December 1996, a total of $46,313,699 had been assessed on Member States in respect of UNPREDEP for the period from 1 January to 30 November 1997. Contributions received for the same period amounted to $36,107,185, resulting in a shortfall of $10,206,514.

D. Voluntary contributions and trust funds

9. No voluntary contributions have been made to UNPREDEP other than those described in paragraph 9 of the report of the Secretary-General of 16 October 1996 (A/51/508). To date, no trust fund has been established in support of UNPREDEP.

E. Application of article IV of the Financial Regulations of the United Nations

10. In a report to the General Assembly at its thirty-third session on the United Nations Emergency Force/United Nations Disengagement Observer Force (UNEF/UNDOF) (A/C.5/33/45), the Secretary-General indicated, *inter alia*, that the amounts owed to troop-contributing Governments could not be paid in the time-frame envisaged under financial regulation 4.3. That situation continues to be experienced in current peacekeeping operations. Consequently, over the years the Assembly has adopted special arrangements whereby appropriations required in respect of obligations owed to Governments providing contingents and/or logistic support to the mission have been retained beyond the period stipulated under financial regulations 4.3 and 4.4.

11. In the case of UNPREDEP and in the cases of UNEF/UNDOF, and other more recent peacekeeping operations, including the United Nations Mission in Haiti (UNMIH), there are currently certain amounts obligated for reimbursement to Governments for death and disability compensations and for contingent-owned equipment that will be required for the settlement of claims not yet received.

12. Accordingly, it is proposed that special arrangements as regards article IV of the Financial Regulations similar to those contained in the annex to General Assembly resolution 50/90 B of 7 June 1996 related to UNMIH be applied to UNPREDEP, as follows:

(a) At the end of the 12-month period provided for in regulation 4.3, any unliquidated obligations of the financial period in question relating to goods supplied and services rendered by Governments for which claims have been received or which are covered by established reimbursement rates shall be transferred to accounts payable; such accounts payable shall remain recorded in the special account until payment is effected;

(b) (i) Any other unliquidated obligations of the financial period in question owed to Governments for goods supplied and services rendered, as well as other obligations owed to Governments, for which claims have not yet been received shall remain valid for an additional period of four years following the end of the 12-month period provided for in regulation 4.3;

(ii) Claims received during this four-year period shall be treated as provided for under subparagraph (a) above, if appropriate;

(iii) At the end of the additional four-year period, any unliquidated obligations shall be cancelled and the then remaining balance of any appropriations retained therefor shall be surrendered.

V. Status of reimbursement to troop-contributing Governments

13. Full reimbursement of troop costs in accordance with the standard rates of reimbursement has been made for the period ending 31 July 1996. Amounts owed to troop-contributing Governments for the period through 31 December 1996 total $5,596,900. Details are shown in the table below.

Table **Amounts owed to troop-contributing Governments through 31 December 1996**

(Thousands of United States dollars)

	Total
Pay and allowances	5 076.3
Specialist allowance	160.7
Clothing and equipment allowance	359.9
Total	**5 596.9**

14. Troops were provided to UNPREDEP by the Governments of Denmark, Finland, Indonesia, Norway, Sweden and the United States of America.

VI. Signature of the status-of-forces agreement

15. By an exchange of letters dated 13 March 1995 between the Special Representative of the Secretary-General and the Minister for Foreign Relations of the former Yugoslav Republic of Macedonia, an agreement was reached on the status of UNPROFOR and its personnel in that host country.

VII. Cost estimates for the period from 1 July 1997 to 30 June 1998

16. The total cost of maintaining UNPREDEP for the period from 1 July 1997 to 30 June 1998 is estimated at $44,298,000 gross ($42,760,800 net). Some 47 per cent of these amounts is based on standard ratios and costs contained in the standard ratio/cost manual, while the remaining 53 per cent covers mission-specific requirements and other items that may vary from the standards. These mission-specific requirements and variations cover 73 items and are described in annex II.A.

17. The cost breakdown in annex I (column 1) also shows the requirements for the period from 1 July 1996 to 30 June 1997 as contained in the report of the Secretary-General of 16 October 1996 (A/51/508 and Corr.1). The cost estimates for the period from 1 July 1997 to 30 June 1998 are shown in column 2. The non-recurrent and recurrent cost estimates are shown in columns 3 and 4. Supplementary information in respect of the cost estimates is included in annex II, sections A, B and C. Section A provides mission-specific cost parameters. Descriptions of non-recurrent costs are contained in section B and a supplementary explanation on the cost estimates is provided in section C.

18. The present cost estimates represent a 12.1 per cent decrease, in gross terms, in relation to the resources provided by the General Assembly for the previous 12-month period. This is mainly due to reductions in military personnel costs in connection with the Security Council's decision to decrease the military strength of the Force from 1,050 to 750 troops. Additionally, there are decreases in the rates used for vehicle spare parts, repairs and maintenance pursuant to the recommendation of the Advisory Committee on Administrative and Budgetary Questions in its report of 19 November 1996 (A/51/681), as well as reductions in supplies and services, commercial communications and premises. The budget provides for 750 troops, 35 military observers, 26 civilian police, 76 international staff and 127 locally recruited staff.

VIII. Staffing requirements

19. No changes are proposed to the staffing table contained in annex IV of the report of the Secretary-General (A/51/508 and Corr.1).

IX. Actions to be taken by the General Assembly at its fifty-first session

20. The actions to be taken by the General Assembly at its fifty-first session in connection with the financing of UNPREDEP are the following:

(a) The appropriation of the amount of $44,298,000 gross ($42,760,800 net) for the maintenance of the mission for the 12-month period from 1 July 1997 to 30 June 1998 and assessment thereof at a monthly rate of $3,691,500 gross ($3,563,400 net), subject to extension(s) of the mandate of UNPREDEP by the Security Council beyond 31 May 1997;

(b) A decision that the special arrangements as regards article IV of the Financial Regulations of the United Nations, as detailed in paragraph 12 above, be applied to UNPREDEP.

Annex I
Cost estimates for the period from 1 July 1997 to 30 June 1998

(Thousands of United States dollars rounded)

			Cost estimates 1 July 1997 to 30 June 1998		
		1 July 1996 to 30 June 1997 (1)	Total costs (2) = (3) + (4)	Non-recurrent costs (3)	Recurrent costs (4)
1.	**Military personnel costs**				
	(a) Military observers				
	Mission subsistence allowance	1 187.3	1 187.3	—	1 187.3
	Travel costs	105.0	112.0	—	112.0
	Clothing and equipment allowance	7.2	7.0	—	7.0
	Subtotal	**1 299.5**	**1 306.3**	**—**	**1 306.3**
	(b) Military contingents				
	Standard troop cost reimbursement	12 980.4	9 180.2	—	9 180.2
	Welfare	192.0	137.3	—	137.3
	Rations	3 115.1	2 225.1	—	2 225.1
	Daily allowance	490.6	350.4	—	350.4
	Mission subsistence allowance	18.0	18.0	—	18.0
	Emplacement, rotation and repatriation of troops	1 401.6	1 001.3	—	1 001.3
	Clothing and equipment allowance	882.0	630.0	—	630.0
	Subtotal	**19 079.7**	**13 542.3**	**—**	**13 542.3**
	(c) Other costs pertaining to military personnel				
	Contingent-owned equipment	3 358.4	3 538.4	—	3 538.4
	Death and disability compensation	444.0	324.4	—	324.4
	Subtotal	**3 982.4**	**3 862.8**	**—**	**3 862.8**
	Total, line 1	**24 361.6**	**18 711.4**	**—**	**18 711.4**
2.	**Civilian personnel costs**				
	(a) Civilian police				
	Mission subsistence allowance	883.5	883.5	—	883.5
	Travel costs	78.0	83.2	—	83.2
	Clothing and equipment allowance	4.8	5.2	—	5.2
	Subtotal	**966.3**	**971.9**	**—**	**971.9**
	(b) International and local staff				
	International staff salaries	3 242.3	3 753.9	—	3 753.9
	Local staff salaries	1 174.1	1 282.9	—	1 282.9
	Consultants	—	—	—	—
	Overtime	25.2	25.2	—	25.2
	General temporary assistance	—	—	—	—
	Common staff costs	1 763.6	2 074.5	—	2 074.5

		1 July 1996 to 30 June 1997 (1)	Cost estimates 1 July 1997 to 30 June 1998 Total costs (2)=(3)+(4)	Non-recurrent costs (3)	Recurrent costs (4)
	Mission subsistence allowance	2 222.8	2 511.5	—	2 511.5
	Other travel costs	98.4	98.4	—	98.4
	Subtotal	**8 526.4**	**9 746.4**	**—**	**9 746.4**
(c)	*International contractual personnel*	—	—	—	—
(d)	*United Nations Volunteers*				
	Mission subsistence allowance	—	—	—	—
	Individual service contract	—	—	—	—
	Subtotal	—	—	—	—
(e)	*Government-provided personnel*				
	Mission subsistence allowance	—	—	—	—
	Travel costs	—	—	—	—
	Subtotal	—	—	—	—
(f)	*Civilian electoral observers*				
	Mission subsistence allowance	—	—	—	—
	Travel costs	—	—	—	—
	Subtotal	—	—	—	—
	Total, line 2	**9 492.7**	**10 718.3**	**—**	**10 718.3**
3.	**Premises/accommodation**				
	Rental of premises	506.4	242.4	—	242.4
	Alteration and renovation of premises	115.0	124.5	124.5	—
	Maintenance supplies	849.6	455.0	—	455.0
	Maintenance services	80.4	50.0	—	50.0
	Utilities	1 076.4	1 396.8	—	1 396.8
	Construction/prefabricated buildings	—	38.1	38.1	—
	Total, line 3	**2 627.8**	**2 306.8**	**162.6**	**2 144.2**
4.	**Infrastructure repairs**				
	Upgrading of airstrips	—	—	—	—
	Upgrading of roads	204.0	204.0	204.0	—
	Repair of bridges	—	—	—	—
	Total, line 4	**204.0**	**204.0**	**204.0**	**—**
5.	**Transport operations**				
	Purchase of vehicles	40.5	685.4	685.4	—
	Rental of vehicles	96.0	48.0	—	48.0
	Workshop equipment	—	0.9	0.9	—
	Spare parts, repairs and maintenance	3 251.9	1 920.7	—	1 920.7
	Petrol, oil and lubricants	1 320.6	858.4	—	858.4
	Vehicle insurance	162.1	339.8	—	339.8
	Total, line 5	**4 871.1**	**3 853.2**	**686.3**	**3 166.9**

			Cost estimates 1 July 1997 to 30 June 1998		
		1 July 1996 to 30 June 1997 (1)	Total costs (2) = (3) + (4)	Non-recurrent costs (3)	Recurrent costs (4)
6.	**Air operations**				
	(a) Helicopter operations				
	Hire/charter costs	1 508.4	1 508.4	—	1 508.4
	Aviation fuel and lubricants	133.2	133.2	—	133.2
	Positioning/depositioning costs	—	—	—	—
	Resupply flights	—	—	—	—
	Painting/preparation	—	—	—	—
	Liability and war-risk insurance	39.6	39.6	—	39.6
	Subtotal	1 681.2	1 681.2	—	1 681.2
	(b) Fixed-wing aircraft				
	Hire/charter costs	—	—	—	—
	Aviation fuel and lubricants	—	—	—	—
	Positioning/depositioning costs	—	—	—	—
	Painting/preparation	—	—	—	—
	Resupply flights	—	—	—	—
	Liability and war-risk insurance	—	—	—	—
	Subtotal	—	—	—	—
	(c) Aircrew subsistence allowance	50.4	10.0	—	10.0
	(d) Other air operation costs				
	Air traffic control services and equipment	24.0	—	—	—
	Landing fees and ground handling	68.4	10.0	—	10.0
	Fuel storage and containers	—	—	—	—
	Subtotal	**92.4**	**10.0**	**—**	**10.0**
	Total, line 6	**1 824.0**	**1 701.2**	**—**	**1 701.2**
7.	**Naval operations**				
	Hire/charter costs	—	—	—	—
	Preparation costs, equipment	—	—	—	—
	Preparation costs, repairs	—	—	—	—
	Fuel	—	—	—	—
	Maintenance costs	—	—	—	—
	Positioning/depositioning costs	—	—	—	—
	Liability insurance	—	—	—	—
	Total, line 7	**—**	**—**	**—**	**—**

		1 July 1996 to 30 June 1997 (1)	Cost estimates 1 July 1997 to 30 June 1998 Total costs (2) = (3) + (4)	Non-recurrent costs (3)	Recurrent costs (4)
8.	**Communications**				
	(a) Complementary communications				
	Communications equipment	66.4	38.3	38.3	—
	Spare parts and supplies	780.0	780.0	—	780.0
	Workshop and test equipment	—	8.8	8.8	—
	Commercial communications	1 200.0	578.4	—	578.4
	Subtotal	**2 046.4**	**1 405.5**	**47.1**	**1 358.4**
	(b) Main trunking contract	—	—	—	—
	Total, line 8	**2 046.4**	**1 405.5**	**47.1**	**1 358.4**
9.	**Other equipment**				
	Office furniture	—	2.2	2.2	—
	Office equipment	—	10.1	10.1	—
	Data-processing equipment	—	8.3	8.3	—
	Generators	—	—	—	—
	Observation equipment	59.8	—	—	—
	Petrol tank plus metering equipment	68.4	24.2	24.2	—
	Water and septic tanks	3.4	2.7	2.7	—
	Medical and dental equipment	—	—	—	—
	Accommodation equipment	—	16.3	16.3	—
	Refrigeration equipment	—	—	—	—
	Miscellaneous equipment	13.8	3.6	3.6	—
	Field defence equipment	64.2	38.6	38.6	—
	Spare parts, repairs and maintenance	226.8	282.0	—	282.0
	Water-purification equipment	5.8	—	—	—
	Total, line 9	**442.2**	**388.0**	**106.0**	**282.0**
10.	**Supplies and services**				
	(a) Miscellaneous services				
	Audit services	32.8	21.9	—	21.9
	Contractual services	851.4	723.5	—	723.5
	Data-processing services	—	—	—	—
	Security services	16.8	16.8	—	16.8
	Medical treatment and services	15.6	15.6	—	15.6
	Claims and adjustments	60.0	60.0	—	60.0
	Official hospitality	20.4	20.4	—	20.4
	Miscellaneous other services	100.0	62.0	—	62.0
	Subtotal	**1 097.0**	**920.2**	**—**	**920.2**

	1 July 1996 to 30 June 1997 (1)	Cost estimates 1 July 1997 to 30 June 1998		
		Total costs (2) = (3) + (4)	Non-recurrent costs (3)	Recurrent costs (4)
(b) Miscellaneous supplies				
Stationery and office supplies	94.6	94.6	—	94.6
Medical supplies	157.7	157.7	—	157.7
Sanitation and cleaning materials	157.7	157.7	—	157.7
Subscriptions	2.4	2.4	—	2.4
Electrical supplies	300.0	175.0	—	175.0
Ballistic-protective blankets for vehicles	—	—	—	—
Uniform items, flags and decals	78.6	57.6	—	57.6
Field defence stores	501.6	167.5	—	167.5
Operational maps	20.0	20.0	—	20.0
Quartermaster and general stores	157.6	157.6	—	157.6
Subtotal	**1 470.2**	**990.1**	**—**	**990.1**
Total, line 10	**2 567.2**	**1 910.3**	**—**	**1 910.3**
11. Election-related supplies and services				
(a) Standard kits for registration teams				
Equipment	—	—	—	—
Supplies	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**
(b) Various election materials				
Election forms (including printing)	—	—	—	—
Registration cards	—	—	—	—
Ballot paper	—	—	—	—
Miscellaneous election supplies	—	—	—	—
Subtotal	—	—	—	—
(c) Election-related contractual services				
Consultants	—	—	—	—
Miscellaneous services	—	—	—	—
Subtotal	—	—	—	—
Total, line 11	**—**	**—**	**—**	**—**
12. Public information programmes				
Equipment	—	0.5	0.5	—
Materials and supplies	50.4	50.4	—	50.4
Contractual services	69.6	69.6	—	69.6
Department of Public Information production costs	7.0	—	—	—
Total, line 12	**127.0**	**120.5**	**0.5**	**120.0**

	1 July 1996 to 30 June 1997 (1)	Cost estimates 1 July 1997 to 30 June 1998 Total costs (2) = (3) + (4)	Non-recurrent costs (3)	Recurrent costs (4)
13. Training programmes				
Consultants	80.4	40.0	—	40.0
Consultants' travel	—	—	—	—
Training equipment	—	—	—	—
Training materials	—	—	—	—
Miscellaneous services	—	—	—	—
Total, line 13	**80.4**	**40.0**	**—**	**40.0**
14. Mine-clearing programmes				
(a) Acquisition of equipment				
Mine-clearing equipment	—	—	—	—
Miscellaneous equipment	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**
(b) Supplies, services and operating costs				
Wages and food supplement	—	—	—	—
Miscellaneous services	—	—	—	—
Miscellaneous supplies	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**
Total, line 14	**—**	**—**	**—**	**—**
15. Assistance for disarmament and demobilization				
(a) Rehabilitation/reintegration assistance to demobilized military forces				
Consultants	—	—	—	—
Consultants' travel	—	—	—	—
Training equipment	—	—	—	—
Training materials	—	—	—	—
Miscellaneous services	—	—	—	—
Assistance to demobilized military forces	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**
(b) Provision of food, including transportation and distribution				
Rations	—	—	—	—
Transportation	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**
Total, line 15	**—**	**—**	**—**	**—**
16. Air and surface freight				
Transport of contingent-owned equipment	700.8	700.8	—	700.8
Military airlifts	—	—	—	—
Commercial freight and cartage	700.8	700.8	—	700.8
Total, line 16	**1 401.6**	**1 401.6**	**—**	**1 401.6**
17. United Nations Logistics Base, Brindisi	**—**	**—**	**—**	**—**

			Cost estimates 1 July 1997 to 30 June 1998		
		1 July 1996 to 30 June 1997 (1)	Total costs (2)=(3)+(4)	Non-recurrent costs (3)	Recurrent costs (4)
18.	**Support account for peacekeeping operations**	—	—	—	—
19.	**Staff assessment**				
	Staff assessment, international staff	1 066.0	1 219.7	—	1 219.7
	Staff assessment, local staff	290.6	317.5	—	317.5
	Total, line 19	**1 356.6**	**1 537.2**	**—**	**1 537.2**
	Total, lines 1-19	**51 402.6**	**44 298.0**	**1 206.5**	**43 091.5**
20.	**Income from staff assessment**	**(1 356.6)**	**(1 537.2)**	**—**	**(1 537.2)**
21.	**Voluntary contributions in kind (budgeted)**	—	—	—	—
	Total, lines 20-21	**(1 356.6)**	**1 537.2)**	**—**	**(1 537.2)**
	Gross requirements	51 402.6	44 298.0	1 206.5	43 091.5
	Net requirements	50 046.0	42 760.8	1 206.5	41 554.3
22.	**Voluntary contributions in kind (non-budgeted)**	—	—	—	—
	Total resources	**50 046.0**	**42 760.8**	**1 206.5**	**41 554.3**

Annex II
Supplementary information on the cost estimates for the period from 1 July 1997 to 30 June 1998

A. Mission-specific costs and ratios

Description	Previous submission	Proposed estimates: Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Annual cost (United States dollars)	Ratio	Explanation
1. Mission subsistence allowance							
(a) First 30 days							
ASG	150		150				Mission subsistence allowance rates became effective in October 1995.
D-2/D-1	132		132				
Others	120		120				
(b) After 30 days							
ASG	112.50		112.50				
D-2/D-1	99		99				
Others	90		90				
2. Travel costs							
Military observers/civilian police	1 500		1 600				Actual travel costs.
Contingents - within Europe	195		195				
Contingents - outside Europe	473		473				
3. Military personnel							
Military observers	35	35					
Infantry	735	700					The military strength of the Force changed in accordance with Security Council resolution 1082 (1996).
Logistic/support	315	50					
4. Rations							
Bulk rations/fresh bread/bottled water	8.00		8.00				
Combat rations	7.45		7.45				
5. Civilian personnel							
Civilian police	26	26					
International staff	66	76					Full deployment of staff.
Local staff	116	127					Full deployment of staff.
6. Local staff							
Net salary	842	842					
Common staff costs	180	180					
Staff assessment	208	208					

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost	Monthly cost	Annual cost	Ratio	Explanation
			(United States dollars)				
7. Rental of premises							
Troop accommodation, hotel	12 900			3 430			See section C of the present annex for additional information.
HQ military personnel accommodation	20 000			14 400			Accommodation for 45 military staff officers at $320 per month per person.
Civilian police stations (2)	2 000			2 000			Located in Tetovo and Ohrid.
Land leases (6)	7 300			300			Actual rental charges.
Workshops	6 600			—			Provided rent free.
8. Utilities							
Electricity	35 250			57 000			Current costs for utilities.
Water	11 215			8 600			
Gas and heating fuel	5 250			18 400			
Generator fuel	39 700			32 400			
9. Vehicles							
Passenger	1:1.1					1:1.1	Based on 119 passenger vehicles for 35 military observers, 26 civilian police and 76 international staff
Civilian pattern	194	194					
Military pattern	308	308					
Rented	1	2					See section C of the present annex for additional information.
Trailers - United Nations-owned	12	12					
Trailers - contingent-owned	145	145					
10. Spare parts, repairs and maintenance of vehicles							
Civilian pattern	500			300/100			See section C of the present annex for additional information.
Military pattern	500			500			
Rented	500			500			
Trailers - United Nations-owned	80			80			
Trailers - contingent-owned	80			80			
Armoured personnel carrier track replacement (each)	20 000			20 000			

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Annual cost (United States dollars)	Ratio	Explanation
11. Petrol							
Civilian pattern	221			144			Petrol consumption is based on an average mileage of 2,500 km per vehicle per month at 4 km per litre at a cost of $0.23 per litre.
Military pattern	221			144			
Rented	221			144			
12. Vehicle insurance							
Civilian pattern	20.80			43.75			Current rate for worldwide vehicle third-party liability insurance programme.
Military pattern	20.80			43.75			
Rented	30			30			Local rates for rentals.
13. Helicopters							
Bell 206	1	1					
Bell 212	1	1					
14. Monthly flying hours							
Bell 206	60	60					
Bell 212	60	60					
15. Monthly flying (extra hours)							
Bell 206	20	20					
Bell 212	20	20					
16. Helicopter rental - block hours (each)							
Bell 206	35 640			35 640			
Bell 212	77 220			77 220			
17. Helicopter rental - extra hours (each)							
Bell 206	3 800			3 800			
Bell 212	9 000			9 000			
18. Helicopter fuel							
Bell 206	2 520			2 520			131.25 litres per hour at 24 cents per litre.
Bell 212	7 560			7 560			393.75 litres per hour at 24 cents per litre.
19. Helicopter insurance (each)							
Bell 206	1 000			1 000			
Bell 212	2 250			2 250			
20. Other air operation costs (per helicopter)							
Crew allowance	2 080			415			See section C of the present annex for additional information.
Ground handling	2 850			415			
Air traffic services	1 000			—			

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Annual cost (United States dollars)	Ratio	Explanation
21. Satellite communications							
Transponder, Ku-band	14 000			14 000			
Transponder, C-band	—			7 100			Additional transponder required.
INMARSAT C terminals, 5	5 000			6 250			Additional terminal required.
INMARSAT M terminals	500			—			No terminals required.
22. Commercial communication costs	75 000						
Telephone				17 500			
Pagers, 45				750			
Cellular phones, 10				1 600			
Postage				500			
Pouch				500			
23. Contractual services							
Military laundry/dry cleaning	30/20			30/20			Winter/summer rates respectively.
Military haircutting	3.25			3.25			

B. Requirements for non-recurrent costs

(Thousands of United States dollars, unless otherwise indicated)

		Current inventory (1)	Replacement (2)	Additional (3)	Total number of units (4) = (2) + (3)	Unit cost (5)	Total cost (6) = (4)x(5)
1.	**Military personnel costs**						–
2.	**Civilian personnel costs**						–
3.	**Premises/accommodation**						
	(a) Rental of premises						–
	(b) Alteration and renovation of premises[a]						
	Installation of storm windows in the HQ building						75.0
	Installation of reflective film in the HQ building windows						49.5
	Subtotal, line 3 (b)						**124.5**
	(c) Maintenance supplies						–
	(d) Maintenance services						–
	(e) Utilities						–
	(f) Construction/prefabricated buildings						
	Accommodation containers[b]	317	31	1	32	5.0	160.0
	Ablution containers[b]	39	4		4	10.0	40.0
	Site preparation						8.1
	Subtotal						**208.1**
	Freight at 15 per cent						30.0
	Subtotal plus freight						238.1
	Provided through surplus stock						(200.0)
	Subtotal, line 3 (f)						**38.1**
	Total, line 3						**162.6**
4.	**Infrastructure repairs**						
	(a) Upgrading of airstrips						–
	(b) Upgrading of roads[a]						
	Upgrading and maintenance of 6 roads, 26 kilometres						144.0
	Installation of 200 metres of drainage culvert						15.0
	Engagement of a contractor for maintenance of culverts and ditches						45.0
	Subtotal, line 4 (b)						**204.0**
	(c) Upgrading of bridges						–
	Total, line 4						**204.0**

[a] Additional information is provided in section C of the present annex.

[b] To be provided through surplus stock.

		Current inventory (1)	*Replacement (2)*	*Additional (3)*	*Total number of units (4) = (2) + (3)*	*Unit cost (5)*	*Total cost (6) = (4)x(5)*
5.	**Transport operations**						
	(a) Purchase of vehicles[a]						
	Sedan, light	19	7		7	13.0	91.0
	Jeep, light	95	29		29	17.0	493.0
	Bus, light[b]	15	3		3	19.0	57.0
	Bus, medium[b]	3	1		1	35.0	35.0
	Subtotal		**40**		**40**		**676.0**
	Freight at 15 per cent						101.4
	Subtotal plus freight						777.4
	Provided through surplus stock						(92.0)
	Subtotal, line 5 (a)						**685.4**
	(b) Rental of vehicles						
	(c) Workshop equipment[a]						
	Fuel injector test stand	—		1	1	2.00	2.0
	Digital multi-meter	—		1	1	2.00	2.0
	Bench vice	—		2	2	0.25	0.5
	Torque multiplier	—		1	1	1.50	1.5
	Subtotal						**6.0**
	Freight at 15 per cent						0.9
	Subtotal plus freight						6.9
	Provided through surplus stock						(6.0)
	Subtotal, line 5 (c)						**0.9**
	(d) Spare parts, repairs and maintenance						—
	(e) Petrol, oil and lubricants						—
	(f) Vehicle insurance						—
	Total, line 5						**686.3**
6.	**Air operations**						—
7.	**Naval operations**						—
8.	**Communications**						
	(a) Complementary communications						
	Communications equipment[b]						
	Satellite equipment						
	INMARSAT C terminals	—		4	4	14.00	56.0
	HF equipment						
	HF base station	1		5	5	6.00	30.0
	HF mobile radio	10		10	10	3.80	38.0
	VHF equipment						
	VHF base stations	8		10	10	1.20	12.0
	VHF mobile radios	75	15		15	0.60	9.0
	VHF portable radios	97	40		40	0.55	22.0

		Current inventory (1)	Replacement (2)	Additional (3)	Total number of units (4)=(2)+(3)	Unit cost (5)	Total cost (6)=(4)x(5)
	VHF repeaters	12		10	10	2.00	20.0
	Paging encoder	15		30	30	0.40	12.0
	Telephone equipment						
	Exchange, 32 expansion	—		1	1	8.00	8.0
	Miscellaneous equipment						
	Secure facsimile	2	2		2	8.00	16.0
	Non-secure facsimile	31	10		10	2.00	20.0
	High speed modem	—		6	6	2.00	12.0
	Subtotal						**255.0**
	Freight at 15 per cent						38.3
	Subtotal plus freight						293.3
	Provided through surplus stock						(255.0)
	Subtotal, communications equipment						**38.3**
	Spare parts and supplies						—
	Workshop and test equipment[b]						
	Communications analyser	—		2	2	13.0	26.0
	Spectrum analyser	—		1	1	15.0	15.0
	Work bench	—		5	5	2.0	10.0
	Bench power supply	—		5	5	1.5	7.5
	Subtotal						**58.5**
	Freight at 15 per cent						**8.8**
	Subtotal plus freight						67.3
	Provided through surplus stock						(58.5)
	Subtotal, workshop and test equipment						8.8
	Subtotal, line 8 (a)						**47.1**
(b)	*Main trunking contract*						—
	Total, line 8						**47.1**
9.	**Other equipment**						
(a)	*Office furniture*						
	Chair, folding, metallic	84	40		40	0.020	0.80
	Armchair, swivel, on wheels	28	12		12	0.050	0.60
	Armchair, office, back and arm	20	12		12	0.030	0.36
	Chair, wooden, with cloth seat	25	12		12	0.020	0.24
	Sofa chair, no arms	10	4		4	0.060	0.24
	Wood desk, pedestal, single	34	8		8	0.100	0.80
	Wood desk, pedestal, double	14	8		8	0.150	1.20
	Steel stationery cabinet, 2 doors	—		38	38	0.080	3.04
	Locker, bedside, metallic	1	40		40	0.075	3.00
	Wardrobe, metallic, 2 doors	13	20		20	0.060	1.20
	Coat-rack, standing	25	4		4	0.010	0.04

		Current inventory (1)	Replacement (2)	Additional (3)	Total number of units (4) = (2) + (3)	Unit cost (5)	Total cost (6) = (4)x(5)
	Dining table, 8 places	—		4	4	0.050	0.20
	Dining table, 4 places	—		20	20	0.025	0.50
	Wood table, folding	—		40	40	0.060	2.40
	Coffee table	10		12	12	0.030	0.36
	Subtotal						**15.0**
	Freight at 15 per cent						2.2
	Subtotal plus freight						17.2
	Provided through surplus stock						(15.0)
	Subtotal, office furniture						**2.2**
(b)	*Office equipment*[b]						
	Copier, medium	5	4		4	7.0	28.0
	Copier, large	8	8	2	10	3.0	30.0
	Paper shredder	4	4	2	6	1.5	9.0
	Subtotal						**67.0**
	Freight at 15 per cent						10.1
	Subtotal plus freight						77.1
	Provided through surplus stock						(67.0)
	Subtotal, office equipment						**10.1**
(c)	*Data-processing equipment*[b]						
	Server	6	3		3	12.5	37.5
	Personal computer	160	15		15	1.2	18.0
	Subtotal						**55.5**
	Freight at 15 per cent						8.3
	Subtotal plus freight						63.8
	Provided through surplus stock						(55.5)
	Subtotal, data-processing equipment						**8.3**
(d)	*Generators*						—
(e)	*Observation equipment*						—
(f)	*Petrol tank plus metering equipment*[a]						
	Fuel tank, 7,500 litres	4		3	3	3.0	9.0
	Fuel bladder, 5,000 litres	2	2	2	4	3.0	12.0
	Subtotal						**21.0**
	Freight at 15 per cent						3.2
	Subtotal, petrol tank and metering equipment plus freight						**24.2**
(g)	*Water and septic tanks*[b]						
	Water tank	73	6		6	1.5	9.0
	Septic tank	29	6		6	1.5	9.0
	Subtotal						**18.0**

		Current inventory (1)	Replacement (2)	Additional (3)	Total number of units (4) = (2) + (3)	Unit cost (5)	Total cost (6) = (4)x(5)
	Freight at 15 per cent						2.7
	Subtotal plus freight						20.7
	Provided through surplus stock						(18.0)
	Subtotal, water and septic tanks						**2.7**
(h)	*Medical and dental equipment*						—
(i)	*Accommodation equipment*[b]						
	Electric stove, heavy duty	3	3		3	7.4	22.2
	Deep fat frier, industrial	1	1		1	4.3	4.3
	Potato peeler, industrial	1	1		1	3.4	3.4
	Slicing machine, industrial	1	1		1	2.3	2.3
	Mixing machine, industrial	1	1		1	7.1	7.1
	Coffee machine	12	12		12	0.3	3.6
	Freezer, industrial	3	3		3	5.5	16.5
	Fridge, industrial	2	2		2	4.7	9.4
	Drink dispenser	4	4		4	1.4	5.6
	Dishwasher, heavy duty	1	1		1	19.3	19.3
	Bratt pan, industrial	2	2		2	7.4	14.8
	Subtotal						**108.5**
	Freight at 15 per cent						16.3
	Subtotal plus freight						124.8
	Provided through surplus stock						(108.5)
	Subtotal, accommodation equipment						**16.3**
(j)	*Miscellaneous equipment*[c]						
	Wooden shelving[b]	80	80		80	0.06	4.8
	Wooden cupboard[b]	24	24		24	0.80	19.2
	Subtotal						**24.0**
	Freight at 15 per cent						3.6
	Subtotal plus freight						27.6
	Provided through surplus stock						(24.0)
	Subtotal, miscellaneous equipment						**3.6**
(k)	*Field defence equipment*[b]						
	Observation tower	—		1	1	5.00	5.0
	Hesco bastions			350	350	0.70	245.0
	Spot/sensor lights			200	200	0.03	6.0
	Subtotal						**256.0**
	Freight at 15 per cent						38.6
	Subtotal plus freight						294.6
	Provided through surplus stock						(256.0)
	Subtotal, field defence equipment						**38.6**

		Current inventory (1)	Replacement (2)	Additional (3)	Total number of units (4) = (2) + (3)	Unit cost (5)	Total cost (6) = (4)x(5)
	(l) Water-purification equipment						–
	(m) Refrigeration equipment						–
	(n) Spare parts, repairs and maintenance						–
	Total, line 9						**106.0**
10.	**Supplies and services**						–
11.	**Election-related supplies and services**						–
12.	**Public information programmes**[b]						
	Printer, colour	–		1	1	1.6	1.6
	Scanner, colour	–		1	1	2.0	2.0
	Subtotal						**3.6**
	Freight at 15 per cent						0.5
	Subtotal plus freight						4.1
	Provided through surplus stock						(3.6)
	Subtotal, public information equipment						**0.5**
13.	**Training programmes**						–
14.	**Mine-clearing programmes**						–
15.	**Assistance for disarmament and demobilization**						–
16.	**Air and surface freight**						–
17.	**United Nations Logistics Base, Brindisi**						–
18.	**Support account for peacekeeping operations**						–
19.	**Staff assessment**						–
	Total, lines 1-19						**1 206.5**

C. Supplementary explanation

1. *Military observers*. Provision is made for payment of mission subsistence allowance and rotation travel to 35 military observers at the rates detailed in section A of the present annex, and equipment and clothing allowance at $200 per annum. In addition, an amount of $6,000 is also included for within-mission travel allowance for payment of an accommodation allowance of up to $60 per person per day in respect of military observers who cannot be provided with United Nations accommodation while on duty travel within the mission area.

2. *Civilian police*. Provision is made for payment of mission subsistence allowance and rotation travel to 26 civilian police at the rates detailed in section A of the present annex, as well as clothing and equipment allowance at $200 per annum. In addition, an amount of $6,000 per month is also included for within-mission travel allowance for payment of an accommodation allowance of up to $60 per person per day in respect of civilian police who cannot be provided with United Nations accommodation while on duty travel within the mission area.

3. *International and local staff salaries*. Salaries of internationally recruited staff are estimated on the basis of the 1997 standard cost rates for New York and local salaries reflect the scale currently applicable in the mission area. Additionally, Professional staff salaries have been adjusted to take into account non-entitlement to post adjustment for 65 per cent of the staff in the Professional category who are classified as mission appointees. Both internationally and locally recruited staff will be fully deployed by June 1997. In this connection, the estimate provides for 76 international and 127 local staff.

4. *Official travel*. The present cost estimate includes provision for the travel and subsistence expenses of internal auditors for two trips between New York and the mission area ($2,550) and subsistence allowance for 30 days ($3,750). The amount allocated for transportation represents 50 per cent of the actual cost since the balance will be charged to the United Nations Mission in Bosnia and Herzegovina (UNMIBH). An amount of $21,900 is also included for external audit under line item 10 (a), audit services.

5. *Premises/accommodation*. The estimate includes provision for hotel accommodation for military staff in transit at a rate of 70 person/nights per month at a cost of $50 per night.

6. *Alteration and renovation of premises*. The estimate provides for the installation of 300 storm windows in the headquarters building at an average cost of $250 per window, in order to reduce heating costs in winter. Additionally, it includes provision for the placement of reflective film on the 300 windows of the headquarters building, at a cost of $165 per window, in order to reduce the requirement for air conditioning units in summer.

7. *Maintenance supplies*. Provision under this heading is made for materials required for routine maintenance of the base camps and observation posts, namely, construction material ($175,000), ready-mix concrete ($30,000), timber/lumber ($100,000), plumbing ($100,000) and heating elements ($50,000).

8. *Maintenance services*. Provision in the amount of $50,000 is made for maintenance services for built-in United Nations-owned equipment ($20,000), fire extinguishers ($20,000) and electrical tools ($10,000).

9. *Construction/prefabricated buildings*. Prefabricated buildings in UNPREDEP are located in mountainous areas and are subject to harsh weather conditions. Out of the 317 accommodation and 39 ablution units currently deployed in the mission area, 31 and 4 units, respectively, will require replacement during this budgeting cycle. Additionally, an accommodation container is required to replace the guard building at Camp Arctic Circle, which does not allow for adequate observation of the entrance and approaches to the camp.

10. *Purchase of vehicles*. During the present budgeting period UNPREDEP will replace 40 vehicles, out of a total establishment of 221 United Nations-owned vehicles, which will have reached the end of their economic life during the period. All vehicles will have met the standard criteria for write-off, that is, 5 years and/or 120,000 kilometres. Out of the 40 vehicles to be replaced, the 3 light and 1 medium buses will be provided through surplus stock. Therefore, only 15 per cent freight costs are being provided for

these vehicles. All others are being provided at full cost. The new vehicles are expected to be deployed in the mission area by January 1998.

11. *Rental of vehicles*. Two dump trucks are required for road construction works for six weeks at $4,000 per week per vehicle.

12. *Transport workshop equipment*. Provision in the amount of $900 provides for transportation costs of the workshop equipment listed in section B of the present annex, which is to equip a transportation workshop. All the requirements will be met through surplus stock.

13. *Transport spare parts, repairs and maintenance*. The cost of spare parts, repairs and maintenance for United Nations-owned vehicles was reduced from $500 to $300 per vehicle per month pursuant to the recommendation of the Advisory Committee on Administrative and Budgetary Questions contained in paragraph 17 of its report of 19 November 1996 (A/51/681). Additionally, this rate was further reduced to $100 per vehicle per month for the 40 vehicles that are earmarked for replacement during the budgeting period. The 40 new vehicles are expected to be deployed in the mission area in January 1998. Lastly, a reduction factor of 10 per cent has been applied to compensate for vehicles that are out of service for repairs.

14. *Petrol, oil and lubricants*. The monthly cost of fuel per vehicle amounts to $144. It provides for 2,500 kilometres per month at 4 kilometres per litre at a cost of 23 cents per litre. A reduction factor of 10 per cent has been applied to compensate for vehicles that are out of service for repairs.

15. *Vehicle insurance*. The worldwide vehicle third-party liability insurance programme rates for the former Yugoslav Republic of Macedonia were increased from $250 to $525 per vehicle per annum effective 1 June 1996.

16. *Helicopter operations*. Two helicopters (one Bell 206 and one Bell 212) are required to provide logistic and medical support to the United Nations military contingents in the mission area. In addition, aerial patrols that fly over the borders between the former Yugoslav Republic of Macedonia, Serbia and Kosovo are required to show United Nations presence and to monitor compliance with agreements in the area.

17. *Aircrew subsistence allowance*. The amount of $10,000 provides for a helicopter crew of eight for an average of 20 overnights at $62.50 per night per person for meals and overnight accommodation away from the air base in UNPREDEP.

18. *Landing fees and ground handling*. Provision is made for 20 landings at a cost of $500 per landing for landing fees and airport services in adjacent countries for VIP and medical transportation.

19. *Communications equipment*. An amount of $11,300 provides for the transportation costs, freight at 15 per cent, connected with the equipment listed in section B of the present annex. The INMARSAT C terminals are required to provide backup communications between UNPREDEP's main offices, since local telephone lines are not fully reliable. High-frequency (HF) equipment will be deployed as backup for mobile patrols in areas where very-high frequency (VHF) equipment coverage is neither feasible nor practical. Additionally, the VHF repeaters and base stations are required to complement the current network in order to meet the coverage needs required to assist both military observers and the civilian police. A total of 15 VHF mobile radios and 40 VHF portable radios are to replace destroyed, lost and stolen equipment. A total of 30 paging encoders are deemed necessary to ensure that key staff are reachable 24 hours a day. Since the engineering, warehousing and receipt and inspection units are located in Petrovec, switching of external lines has become essential to provide the various positions with separate extensions. Additionally, two secure facsimiles relate to an upgrade of the existing model to ensure compatibility with the United Nations-wide crypto network. A total number of 10 non-secure facsimiles are required to replace faulty equipment (3 for the communications centre, 1 for the Chief Administrative Officer's office, 1 for procurement, 1 for the Special Representative of the Secretary-General's office, 1 for finance, 1 for civilian police support, 1 for military observers support and 1 for the Chief Communications Officer's office). Lastly, six high-speed modems will be used to establish high-speed data linkage with UNPREDEP headquarters remote components, i.e. two for Petrovec's warehousing centre, two for the civilian police offices and two for military observer positions. All the above-mentioned requirements will be met through existing surplus stock.

20. *Communications workshop equipment*. An amount of $8,800 provides for the transportation costs of workshop equipment necessary to establish a new communications workshop.

21. *Commercial communications*. UNPREDEP has recently established a direct C-band communications satellite link to United Nations Headquarters in New York as well as a direct Ku-band link to the United Nations Logistics Base in Brindisi. Provision for mail and pouch has also been added to the estimate.

22. *Office furniture*. Provision is made for the transportation costs of replacing office furniture that is old and beyond repair. All the equipment listed in section B of the present annex will be provided through surplus stock.

23. *Office equipment*. An amount of $10,100 provides for the transportation costs for 14 copiers and 6 shredders to be provided through surplus stock.

24. *Data-processing equipment*. Provision is included for the transportation costs of replacing 3 servers and 15 personal computers.

25. *Petrol tank plus metering equipment*. Provision is made for the installation of a fuel station at UNPREDEP headquarters and fuel tanks at observation posts 34 and 36. In this connection, it is expected that control over usage of petrol, oil and lubricants will be improved, as recommended in paragraph 16 of the Advisory Committee's report of 15 October 1996 (A/51/497).

26. *Water and septic tanks*. A total number of 6 water tanks and 6 septic tanks, out of an existing stock of 73 and 29 respectively, will require replacement during this period. These will be provided through existing stock.

27. *Accommodation equipment*. There are currently six main kitchens in UNPREDEP equipped with items that are at least four years old or have broken down and there are no means to repair them. In this connection, an amount of $16,300 provides for the transportation costs of replacing the accommodation equipment listed in section B of the present annex.

28. *Miscellaneous equipment*. Provision is made to meet requirements relating to the replacement of worn-out equipment. All the requirements will be met through surplus stock.

29. *Field defence equipment*. An amount of $38,600 relates to 15 per cent freight costs in respect of field defence equipment necessary to upgrade security around the perimeter fences at headquarters and observation posts.

30. *Other equipment, spare parts, repairs and maintenance*. The estimate provides for spare parts, repairs and maintenance for office equipment ($54,000), electronic data-processing equipment ($54,000), generators ($96,000), refrigeration equipment ($18,000) and fuel tanks ($60,000).

31. *Audit*. Provision is made for the cost of external audit services.

32. *Contractual services*. The estimate provides for military laundry/dry cleaning as well as military haircutting at the rates shown in section A of the present annex. Additionally, it provides for the cleaning of septic tanks ($108,000), cleaning of premises and garbage removal ($240,000), technical repair ($20,400), funeral services ($2,400) and catering ($96,000).

33. *Miscellaneous other services*. Requirements in the amount of $62,000 under this heading relate to the payment of bank charges ($6,000), road tolls for liaison and official travel to Belgrade and Sarajevo ($6,000) and legal fees for external consultation on local law and legal matters ($50,000).

34. *Electrical supplies*. The estimate provides for cables ($75,000), distribution panels ($30,000) and sockets, switches, bulbs, contactors and junction boxes ($70,000) required for electrical maintenance of premises.

35. *Uniforms, flags and decals*. An amount of $57,600 provides for accoutrements for troops, police monitors and military observers at a rate of $35 per person for 12 months ($54,600) and for uniforms and protective clothing in the amount of $3,000.

36. *Field defence stores*. Provision is made for sand-bags ($2,500), gabion boxes ($134,000), timber ($25,500) and concertina wire ($5,500).

37. *Public information equipment*. Requirements under this heading include a colour printer and a scanner to ensure capability of producing leaflets and ad hoc notes. This equipment will be provided through existing stock.

38. *Training programmes*. Provision is made for technical training of staff in transport ($10,000), communications ($20,000) and electronic data processing ($10,000).

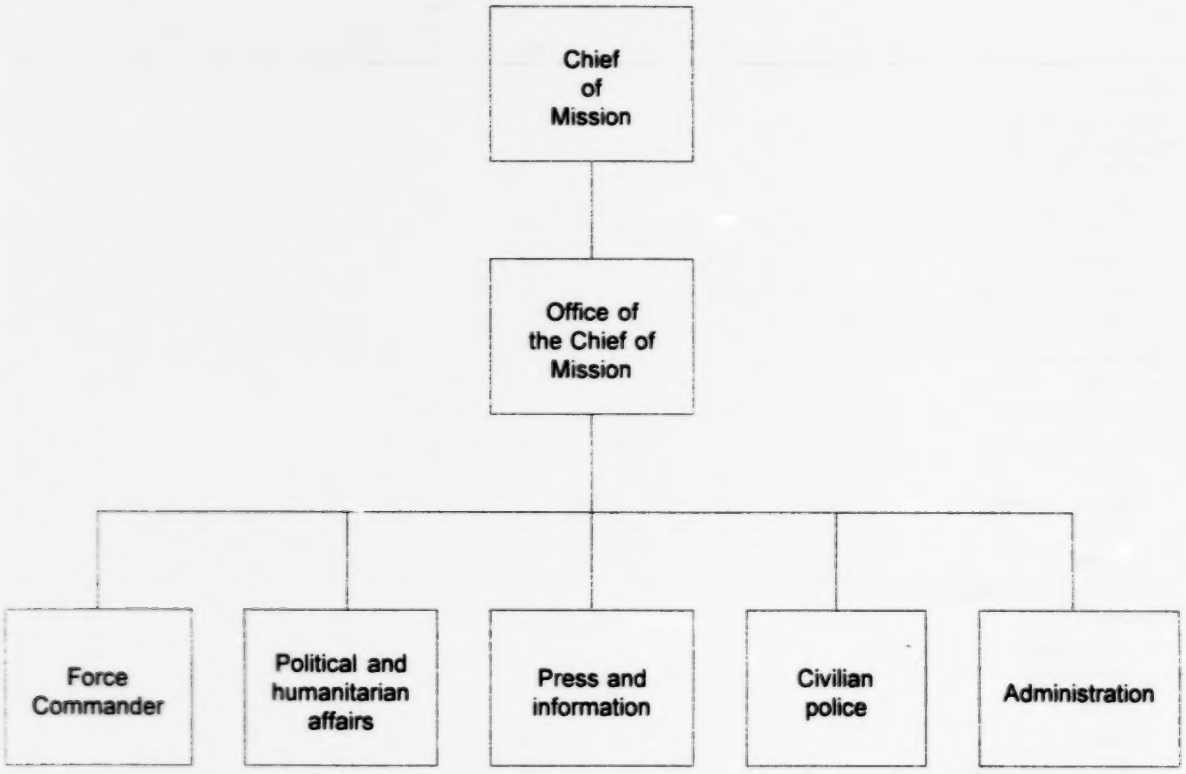
39. *United Nations Logistics Base, Brindisi*. No provision is made under this heading since the budget of the United Nations Logistics Base at Brindisi will be presented separately to the General Assembly.

40. *Support account for peacekeeping operations*. No provision is made under this heading since the budget of the support account for peacekeeping operations will be presented separately to the General Assembly.

41. *Staff assessment*. Staff costs have been shown on a net basis under line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which the United Nations staff members are subject, in accordance with staff regulations of the United Nations.

42. *Income from staff assessment*. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNPREDEP budget.

Annex III
Organizational chart



Annex IV
Current staffing table

	Professional category and above									General Service								
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	FS	Principal level	Other level	SS	Total	Local staff	Contractual personnel	UNV	Grand total
Substantive																		
Office of the Special Representative of the Secretary-General																		
Special Representative of the Secretary-General	—	1	—	1	—	1	1	—	4	—	—	3	—	3	—	—	—	7
Civil affairs	—	—	—	—	1	—	1	—	2	—	—	2	—	2	3	—	—	7
Press and information	—	—	—	—	—	—	1	1	2	—	—	1	—	1	2	—	—	5
Subtotal	—	1	—	1	1	1	3	1	8	—	—	6	—	6	5	—	—	19
Office of the Force Commander																		
Force Commander	—	—	1	—	—	—	—	—	1	—	—	1	—	1	—	—	—	2
Military/police staff officers	—	—	—	—	—	—	—	—	—	—	—	—	—	—	19	—	—	19
Military observers support	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8	—	—	8
Subtotal	—	—	1	—	—	—	—	—	1	—	—	1	—	1	27	—	—	29
Office of the Civilian Police Commissioner																		
Civilian Police Commissioner	—	—	—	—	—	1	—	—	1	—	—	1	—	1	—	—	—	2
Support	—	—	—	—	—	—	—	—	—	—	—	—	—	—	14	—	—	14
Subtotal	—	—	—	—	—	1	—	—	1	—	—	1	—	1	14	—	—	16
Subtotal, substantive	—	1	1	1	1	2	3	1	10	—	—	8	—	8	46	—	—	64
Administrative																		
Office of the Chief Administrative Officer																		
Chief Administrative Officer	—	—	—	—	1	—	—	1	2	—	—	1	—	1	—	—	—	3
Security	—	—	—	—	—	—	1	—	1	—	—	1	2	3	—	—	—	4
Electronic data processing	—	—	—	—	—	—	—	1	1	—	—	2	—	2	4	—	—	7
Subtotal	—	—	—	—	1	—	1	2	4	—	—	4	2	6	4	—	—	14
Administrative Services																		
Office of the Chief	—	—	—	—	—	1	—	—	1	—	—	1	—	1	—	—	—	2
Finance	—	—	—	—	—	—	1	1	2	—	1	2	—	3	3	—	—	8
Personnel	—	—	—	—	—	—	1	—	1	—	—	1	—	1	2	—	—	4
General services	—	—	—	—	—	—	1	—	1	4	—	3	—	7	14	—	—	22
Procurement	—	—	—	—	—	—	1	1	2	—	—	3	—	3	2	—	—	7
Subtotal	—	—	—	—	—	1	4	2	7	4	1	10	—	15	21	—	—	43

	Professional category and above										General Service							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	FS	Principal level	Other level	SS	Total	Local staff	Contractual personnel	UNV	Grand total
Technical Services																		
Office of the Chief	—	—	—	—	—	1	—	—	1	—	—	1	—	1	—	—	—	2
Transport	—	—	—	—	—	—	1	—	1	3	—	—	—	3	17	—	—	21
Movement control/air operations	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3	—	—	3
Engineering	—	—	—	—	—	—	1	—	1	7	—	—	—	7	29	—	—	37
Communications	—	—	—	—	—	—	1	—	1	11	—	—	—	11	7	—	—	19
Subtotal	—	—	—	—	—	1	3	—	4	21	—	1	—	22	56	—	—	82
Subtotal, administrative	—	—	—	—	1	2	8	4	15	25	1	15	2	43	81	—	—	139
Total	—	1	1	1	2	4	11	5	25	25	1	23	2	51	127	—	—	203

Annex V
Resources made available and operating costs for the period from 1 January 1996 to 30 June 1997

(United States dollars)

		Gross	*Net*
A.	**Summary of resources**		
1.	*Resources*		
	1 January to 30 May 1996 Appropriation (resolution 50/243)	20 914 200	20 562 300
	31 May to 30 June 1996 Appropriation (resolution 51/154)	4 237 100	4 132 500
	1 July to 31 December 1996 Appropriation (resolution 50/243)	26 296 200	25 538 400
	1 January to 30 June 1997 Appropriation (resolution 51/154)	25 373 400	24 615 600
	Total, line 1	**76 820 900**	**74 848 800**
2.	*Operating costs*		
	1 January to 31 May 1996 Expenditure	20 914 200	20 562 300
	31 May to 30 June 1996 Expenditure	4 237 100	4 132 500
	1 July to 31 December 1996 Expenditure	26 296 200	25 538 400
	1 January to 30 June 1997 Expenditure	25 373 400	24 615 600
	Total, line 2	**76 820 900**	**74 848 800**
	Total, 1 less 2	**—**	**—**
3.	*Credits applied to Member States*	—	—
	Total	**—**	**—**
4.	*Unencumbered balance*		
	(1 less 2 and 3)	—	—
B.	**Cash position**		
1.	*Income*		
	Assessed contributions received (see para. 8 of present document)	36 107 185	36 107 185
	Voluntary contributions in kind	—	—
	Voluntary contributions in cash	—	—
	Interest income	—	—
	Miscellaneous income	—	—
	Total, line 1	**36 107 185**	**36 107 185**

		Gross	*Net*
2.	*Less operating costs*		
	1 January to 31 May 1996	20 914 200	20 562 300
	31 May to 30 June 1996	4 237 100	4 132 500
	1 July to 31 December 1996	26 296 200	25 538 400
	1 January to 30 June 1997	25 373 400	24 615 600
	Total, line 2	**76 820 900**	**74 848 800**
3.	*Projected operating deficit*	(40 713 715)	(38 741 615)

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